



# Treasurer's Payment Report

## May Payment

FY2013-14

16 Gallatin

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$24,826.91
Cty Retirement Block Grant High School (7830- Nov & May)	\$13,999.67
County Transportation Block Grant (7820 - Nov & May)	\$49,539.88
<b>Total Payment</b>	<b>\$88,366.46</b>

### 0347 Manhattan School

### District #: 3

GTB General Fund (01-3120)	\$201,436.95
GTB Debt Service (50-3120)	\$26,620.04
School Block Grant General Fund (01-3444)	\$24,383.66
School Block Grant Transportation Fund (10-3444)	\$1,770.91
SBG Combined Technology Fund (28-3445)	\$44.08
<b>Total Payment</b>	<b>\$254,255.64</b>

### 0348 Manhattan High School

### District #: 3

GTB General Fund (01-3120)	\$128,984.80
GTB Debt Service (50-3120)	\$27,559.68
School Block Grant General Fund (01-3444)	\$20,047.51
School Block Grant Transportation Fund (10-3444)	\$1,551.34
SBG Combined Technology Fund (28-3445)	\$1,372.71
<b>Total Payment</b>	<b>\$179,516.04</b>

### 0350 Bozeman Elem

### District #: 7

GTB General Fund (01-3120)	\$1,059,387.16
GTB Debt Service (50-3120)	\$79,543.42
School Block Grant General Fund (01-3444)	\$323,888.40
School Block Grant Transportation Fund (10-3444)	\$9,608.20
SBG Combined Technology Fund (28-3445)	\$22,612.52
<b>Total Payment</b>	<b>\$1,495,039.70</b>

### 0351 Bozeman H S

### District #: 7

GTB General Fund (01-3120)	\$268,040.28
School Block Grant General Fund (01-3444)	\$193,772.39
School Block Grant Transportation Fund (10-3444)	\$4,735.19
SBG Combined Technology Fund (28-3445)	\$25,941.62
<b>Total Payment</b>	<b>\$492,489.48</b>



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**FY2013-14**

### 0354 Willow Creek Elem

**District #: J15-17**

GTB General Fund (01-3120)	\$26,999.48	
School Block Grant General Fund (01-3444)	\$6,806.03	
School Block Grant Transportation Fund (10-3444)	\$576.83	
SBG Combined Flexibility Fund (29-3445)	\$1,849.69	
<b>Total Payment</b>		\$36,232.03

### 0355 Willow Creek H S

**District #: 15**

GTB General Fund (01-3120)	\$44,482.69	
School Block Grant General Fund (01-3444)	\$4,256.86	
School Block Grant Transportation Fund (10-3444)	\$302.79	
SBG Combined Flexibility Fund (29-3445)	\$264.34	
<b>Total Payment</b>		\$49,306.68

### 0357 Springhill Elem

**District #: 20**

GTB General Fund (01-3120)	\$7,635.87	
School Block Grant General Fund (01-3444)	\$2,113.53	
School Block Grant Transportation Fund (10-3444)	\$35.41	
SBG Combined Flexibility Fund (29-3445)	\$203.16	
<b>Total Payment</b>		\$9,987.97

### 0359 Cottonwood Elem

**District #: 22**

GTB General Fund (01-3120)	\$6,721.00	
School Block Grant General Fund (01-3444)	\$1,300.53	
School Block Grant Transportation Fund (10-3444)	\$1.21	
SBG Combined Flexibility Fund (29-3445)	\$31.87	
<b>Total Payment</b>		\$8,054.61

### 0360 Three Forks Elem

**District #: J-24**

GTB General Fund (01-3120)	\$153,751.86	
School Block Grant General Fund (01-3444)	\$37,304.74	
School Block Grant Transportation Fund (10-3444)	\$384.76	
SBG Combined Flexibility Fund (29-3445)	\$3,124.39	
<b>Total Payment</b>		\$194,565.75

### 0361 Three Forks H S

**District #: J-24**

GTB General Fund (01-3120)	\$133,204.85	
School Block Grant General Fund (01-3444)	\$21,540.34	
School Block Grant Transportation Fund (10-3444)	\$254.49	
SBG Combined Flexibility Fund (29-3445)	\$2,588.94	
<b>Total Payment</b>		\$157,588.62

### 0362 Pass Creek Elem

**District #: 25**

School Block Grant General Fund (01-3444)	\$1,420.22	
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### FY2013-14

#### 0362 Pass Creek Elem

##### District #: 25

School Block Grant Transportation Fund (10-3444) \$0.84

**Total Payment** \$1,421.06

#### 0363 Monforton Elem

##### District #: 27

GTB General Fund (01-3120) \$36,512.56

School Block Grant General Fund (01-3444) \$28,057.66

School Block Grant Transportation Fund (10-3444) \$992.97

SBG Combined Technology Fund (28-3445) \$3,998.75

**Total Payment** \$69,561.94

#### 0364 Gallatin Gateway Elem

##### District #: 35

GTB General Fund (01-3120) \$66,027.50

GTB Debt Service (50-3120) \$8,759.00

School Block Grant General Fund (01-3444) \$17,488.39

School Block Grant Transportation Fund (10-3444) \$1,514.95

SBG Combined Flexibility Fund (29-3445) \$1,996.94

**Total Payment** \$95,786.78

#### 0366 Anderson Elem

##### District #: 41

GTB General Fund (01-3120) \$153,833.94

GTB Debt Service (50-3120) \$35,141.03

School Block Grant General Fund (01-3444) \$9,123.58

School Block Grant Transportation Fund (10-3444) \$522.29

SBG Combined Flexibility Fund (29-3445) \$619.28

**Total Payment** \$199,240.12

#### 0367 LaMotte Elem

##### District #: 43

GTB General Fund (01-3120) \$19,891.23

School Block Grant General Fund (01-3444) \$6,140.92

School Block Grant Transportation Fund (10-3444) \$12.10

SBG Combined Flexibility Fund (29-3445) \$935.85

**Total Payment** \$26,980.10

#### 0368 Belgrade Elem

##### District #: 44

GTB General Fund (01-3120) \$1,263,978.45

GTB Debt Service (50-3120) \$363,792.21

School Block Grant General Fund (01-3444) \$112,038.44

School Block Grant Transportation Fund (10-3444) \$6,305.82

SBG Combined Flexibility Fund (29-3445) \$13,618.09

**Total Payment** \$1,759,733.01



# Treasurer's Payment Report

## May Payment

**FY2013-14**

### **0369 Belgrade H S**

**District #: 44**

GTB General Fund (01-3120)	\$479,867.36	
GTB Debt Service (50-3120)	\$158,172.95	
School Block Grant General Fund (01-3444)	\$62,968.75	
School Block Grant Transportation Fund (10-3444)	\$3,341.65	
SBG Combined Flexibility Fund (29-3445)	\$7,159.64	
<b>Total Payment</b>		\$711,510.35

### **0370 Malmborg Elem**

**District #: 47**

School Block Grant General Fund (01-3444)	\$3,751.79	
School Block Grant Transportation Fund (10-3444)	\$8.08	
SBG Combined Flexibility Fund (29-3445)	\$468.86	
<b>Total Payment</b>		\$4,228.73

### **0374 West Yellowstone K-12**

**District #: 69**

School Block Grant General Fund (01-3444)	\$40,478.69	
School Block Grant Transportation Fund (10-3444)	\$1,510.79	
SBG Combined Flexibility Fund (29-3445)	\$627.66	
<b>Total Payment</b>		\$42,617.14

### **0376 Amsterdam Elem**

**District #: 75**

GTB General Fund (01-3120)	\$60,274.20	
GTB Debt Service (50-3120)	\$13,390.09	
School Block Grant General Fund (01-3444)	\$11,900.27	
School Block Grant Transportation Fund (10-3444)	\$433.40	
SBG Combined Flexibility Fund (29-3445)	\$2,707.30	
<b>Total Payment</b>		\$88,705.26

### **1239 Big Sky School K-12**

**District #: 72**

School Block Grant General Fund (01-3444)	\$8,820.27	
School Block Grant Transportation Fund (10-3444)	\$400.43	
SBG Combined Flexibility Fund (29-3445)	\$1,947.00	
<b>Total Payment</b>		\$11,167.70



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

[opi.mt.gov](http://opi.mt.gov)

# Treasurer's Payment Report

## May Payment

### FY2013-14

#### Payment Summary:

GTB General Fund	\$4,111,030.18
GTB Debt Service	\$712,978.42
School Block Grant General Fund	\$937,602.97
School Block Grant Transportation Fund	\$34,264.45
SBG Combined Technology Fund	\$53,969.68
SBG Combined Flexibility Fund	\$38,143.01
Cty Retirement Block Grant Elementary	\$24,826.91
Cty Retirement Block Grant High School	\$13,999.67
County Transportation Block Grant	\$49,539.88

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\$5,976,355.17